Approved For Release 2000/05/16 : CIA-RDP81B00878R001300160002-4

~~31 May 59~~ 31 July 59

NY-BA-1492

Payment Record

X-0176-10-000 (07.5)

Date of Invoice	Invoice Number	Invoice Amount	Amount Suspended or Withheld	Amounts Paid	Accumulated Expense	Balance Obligation	Running Total of Obligations
DPS-1808	Def. Contract					2164000	2164000
6-30-58	5168-1	136125		136125	136125	2027875	
7-31-58	5168-2	170156		170156	306281	1857719	
8-31-58	5168-3	181503		181503	487784	1646216	
9/30/58	5168-4	136560		136560	624344	1539656	
11/26/58 12/15	5168-5	173494		173494	797838	1366162	
11/30/58 12/17/58	5168-6	164076		164076	961914	1202086	
12/3/58 1/14/59	5168-7	66244		66244	1028158	1135842	
1/31/59 2/24/59	5168-8	159196		159196	1187354	976646	
3/27/59	5168-9	357013	Feb. Invoices				
4/22/59	5168-10	7244					
4/30/59	5168-11	(4401)					
"	5168-12	250410	April	610266	1797620	366380	
5/31/59	5168-13	89939	May	89939	1887559	276441	
DPD-4424-59	Amend. #3 INC. OBL.		$3,506,-		~~1887559~~ 1887559	626441	25140000
6/24/59	5168-14	45655					
6/30/59	5168-15	283926		329581	2217140	296860	
DPD-0319-60 of 13 Jan. 60 liq. obl.						—0—	(296860) 22171 40

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DOCUMENT NO. 2
NO CHANGE IN CLASS. ☐
☐ DECLASSIFIED
CLASS. CHANGED TO: TS (S) C 2011
NEXT REVIEW DATE:
AUTH: HR 70-2
DATE: 12/28/81 REVIEWER: 010956

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